

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1100
RUN DATE 09/08/2010
TIME 21:46:05

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SIERRA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4600046 | SIERRA COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 42 | \$1,417.24 | \$196.53 | \$28.69 | \$167.84 | \$0.00 | \$1,613.77 |
| 02 | 42 | \$1,334.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334.19 |
| 03 | 42 | \$1,272.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,272.41 |
| 04 | 42 | \$653.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$653.64 |
| ENTITY NON-PROP TOTL | | \$4,677.48 | \$196.53 | \$28.69 | \$167.84 | \$0.00 | \$4,874.01 |
| PROP-20 | | | | | | | |
| 01 | 42 | \$0.00 | \$51.78 | \$30.89 | \$20.89 | \$0.00 | \$51.78 |
| 03 | 42 | \$10.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.41 |
| 04 | 42 | \$700.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.72 |
| ENTITY PROP-20 TOTAL | | \$711.13 | \$51.78 | \$30.89 | \$20.89 | \$0.00 | \$762.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,417.24 | \$248.31 | \$59.58 | \$188.73 | \$0.00 | \$1,665.55 |
| 02 | | \$1,334.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334.19 |
| 03 | | \$1,282.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,282.82 |
| 04 | | \$1,354.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,354.36 |
| ENTITY Y-T-D TOTAL | | \$5,388.61 | \$248.31 | \$59.58 | \$188.73 | \$0.00 | \$5,636.92 |
| A4670177 | SIERRA-PLUMAS JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 466 | \$15,724.70 | \$474.66- | \$318.42 | \$793.08- | \$0.00 | \$15,250.04 |
| 02 | 466 | \$14,803.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,803.19 |
| 03 | 466 | \$14,117.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,117.73 |
| 04 | 466 | \$7,252.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,252.32 |
| ENTITY NON-PROP TOTL | | \$51,897.94 | \$474.66- | \$318.42 | \$793.08- | \$0.00 | \$51,423.28 |
| PROP-20 | | | | | | | |
| 01 | 466 | \$0.00 | \$247.34 | \$342.73 | \$95.39- | \$0.00 | \$247.34 |
| 03 | 466 | \$115.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115.56 |
| 04 | 466 | \$7,774.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,774.75 |
| ENTITY PROP-20 TOTAL | | \$7,890.31 | \$247.34 | \$342.73 | \$95.39- | \$0.00 | \$8,137.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,724.70 | \$227.32- | \$661.15 | \$888.47- | \$0.00 | \$15,497.38 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SIERRA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$14,803.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,803.19 |
| 03 | | \$14,233.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,233.29 |
| 04 | | \$15,027.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,027.07 |
| ENTITY Y-T-D TOTAL | | \$59,788.25 | \$227.32- | \$661.15 | \$888.47- | \$0.00 | \$59,560.93 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 508 | \$17,141.94 | \$278.13- | \$347.11 | \$625.24- | \$0.00 | \$16,863.81 |
| 02 | 508 | \$16,137.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,137.38 |
| 03 | 508 | \$15,390.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,390.14 |
| 04 | 508 | \$7,905.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,905.96 |
| ED TYPE NON-PROP TOT | | \$56,575.42 | \$278.13- | \$347.11 | \$625.24- | \$0.00 | \$56,297.29 |
| PROP-20 | | | | | | | |
| 01 | 508 | \$0.00 | \$299.12 | \$373.62 | \$74.50- | \$0.00 | \$299.12 |
| 02 | 508 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 508 | \$125.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.97 |
| 04 | 508 | \$8,475.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,475.47 |
| ED TYPE PROP-20 TOT | | \$8,601.44 | \$299.12 | \$373.62 | \$74.50- | \$0.00 | \$8,900.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,141.94 | \$20.99 | \$720.73 | \$699.74- | \$0.00 | \$17,162.93 |
| 02 | | \$16,137.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,137.38 |
| 03 | | \$15,516.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,516.11 |
| 04 | | \$16,381.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,381.43 |
| ED TYPE Y-T-D TOTAL | | \$65,176.86 | \$20.99 | \$720.73 | \$699.74- | \$0.00 | \$65,197.85 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SIERRA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 508 | \$17,141.94 | \$278.13- | \$347.11 | \$625.24- | \$0.00 | \$16,863.81 |
| 02 | 508 | \$16,137.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,137.38 |
| 03 | 508 | \$15,390.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,390.14 |
| 04 | 508 | \$7,905.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,905.96 |
| COUNTY NON-PROP TOTL | | \$56,575.42 | \$278.13- | \$347.11 | \$625.24- | \$0.00 | \$56,297.29 |
| PROP-20 | | | | | | | |
| 01 | 508 | \$0.00 | \$299.12 | \$373.62 | \$74.50- | \$0.00 | \$299.12 |
| 02 | 508 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 508 | \$125.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.97 |
| 04 | 508 | \$8,475.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,475.47 |
| COUNTY PROP-20 TOTAL | | \$8,601.44 | \$299.12 | \$373.62 | \$74.50- | \$0.00 | \$8,900.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,141.94 | \$20.99 | \$720.73 | \$699.74- | \$0.00 | \$17,162.93 |
| 02 | | \$16,137.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,137.38 |
| 03 | | \$15,516.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,516.11 |
| 04 | | \$16,381.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,381.43 |
| COUNTY Y-T-D TOTAL | | \$65,176.86 | \$20.99 | \$720.73 | \$699.74- | \$0.00 | \$65,197.85 |